

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Aug-2022

Message : **Please publish the following prices for 26 Aug 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.6324	2.6324	2.6850

The above listed BID/OFFER prices should be used as indicative prices for trade date
30-Aug-2022